

The 22nd November, 1972

No. 6980-WM-72/37461.—Statement of receipts and disbursements of the Haryana Government for September, 1972.  
(In thousands of rupees)

Budget Estimates, 1972-73			For Sept, 1972		
I—Consolidated Fund					
(a) Revenue—					
65,94,60			A—Taxes, Duties and other Principal Heads of Revenue	3,61,08	
16,48,52			B—Debt Services	70,66	
1,04,08			C—Administrative Services	7,38	
5,59,80			D—Social and Developmental Services	26,84	
4,96,58			E—Multipurpose River Schemes	2,62	
27,72			F—Public Works	1,06	
19,87,00			G—Transport and Communications		
4,78,06			I—Miscellaneous	31,17	
18,45,03			J—Contribution and Miscellaneous Adjustments	2,59,76	
..			K—Extraordinary Items	(—)4	
1,41,41,39			Total Revenue	7,60,53	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
2,00,12	..	2,00,12	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	22,09	16 22,25
19,39,88	..	19,39,88	B—Debt Services	68,61	.. 68,61
9,60,95	30,46	9,91,41	C—Administrative Services	1,39,69	53 1,40,22
28,71,83	20,17,54	48,89,37	D—Social and Developmental Services	2,28,10	77,23 3,05,33
11,09,81	16,87	11,26,68	E—Multipurpose River Schemes	26,16	7 26,23
5,23,97	1,68,62	6,92,59	F—Public Works	26,90	1,65 28,55
13,86,65	2,50	13,89,15	G—Transport and Communications	..	.. ..
9,10,06	92,96	10,03,02	I—Miscellaneous	78,12	10,74 88,86
56	..	56	J—Contribution and Miscellaneous Adjustments	..	.. ..
..	..	..	K—Extraordinary Items	..	.. ..
..			Capital Account within the Revenue	..	.. ..
99,03,83	23,28,95	1,22,32,78	Total Revenue Expenditure	5,89,67	90,38 6,80,05
54,53	49,88,87	50,43,40	(c) Capital Expenditure	(—)1,28,95	8,28,97 7,00,02
(d) Public Debt and Loans and Advances (Net)—					
	26,65,30		Public Debts		5,14,35
	(—)14,18,40		Loans and Advances		5,41
	12,45,90		Total		5,19,76
	(—)19,93,70		Total I Consolidated Fund		(—)1,00,64
II—Contingency Fund					
III—Public Account (Net)—					
	2,02,63		Unfunded Debt		44,90
	11,93,53		Deposits and Advances		(—)1,26,72
	(—)6,88		Remittances		(—)1,06,06
	13,89,28		Total III—Public Account		(—)1,87,88
	(—)6,04,42		Total Transactions		(—)2,88,52
Opening Balance					
Closing Balance—					
	..		Cash in Treasuries		23
	..		Deposits with the Reserve Bank		2,19,07
Total Closing Balance					
2,19,30					

N. N. KASHYAP,  
Secretary.